

AP Check Register

AP Run: 1/15/2025 REIMBURSEMENTS — Post Date: 2025-01-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2025	202200880	Wire Transfer	HEBERER, SHARI	7.55
01/15/2025	202200881	Wire Transfer	PEREZ, EMMA	1,800.00
01/15/2025	202200882	Wire Transfer	TRACEY, LORI A	77.17
01/15/2025	9000003530	ACH	ANDREWS, STACEY L	642.00
01/15/2025	9000003531	ACH	BANEY, THOMAS C	58.52
01/15/2025	9000003532	ACH	BIRDSONG, AMANDA G	164.69
01/15/2025	9000003533	ACH	DRAMINSKI, SUSAN RENE	101.16
01/15/2025	9000003534	ACH	FRANK, STEPHANIE L	5,987.24
01/15/2025	9000003535	ACH	GAINEY, HEATHER ALLISON	250.00
01/15/2025	9000003536	ACH	GOODMAN, MOLLY M	29.98
01/15/2025	9000003537	ACH	GUSTAFSON, HEATHER MARIE	269.60
01/15/2025	9000003538	ACH	HALL, ROSE	50.40
01/15/2025	9000003539	ACH	HARKER, JENNIFER L	78.05
01/15/2025	9000003540	ACH	HULL, TRICIA L	800.00
01/15/2025	9000003541	ACH	INCE, TERESA L	361.20
01/15/2025	9000003542	ACH	JETT, MARCI M	241.16
01/15/2025	9000003543	ACH	JOHNSON, KIMBERLY ANN	251.58
01/15/2025	9000003544	ACH	KIDA, SAMANTHA R.	600.00
01/15/2025	9000003545	ACH	KROLL, MICHELLE	39.90
01/15/2025	9000003546	ACH	LEATHERS, AILI	230.80
01/15/2025	9000003547	ACH	MILLER, CASEY LEE	1,645.77
01/15/2025	9000003548	ACH	MILLER, KELLY M	192.45
01/15/2025	9000003549	ACH	NORDSTROM, KAITLYN	105.00
01/15/2025	9000003550	ACH	O'MEARA, ASHLEY	384.40
01/15/2025	9000003551	ACH	PHELPS, STACIE	156.80
01/15/2025	9000003552	ACH	PUTNAM, KATHRYN	29.40
01/15/2025	9000003553	ACH	RASHID, KELLI	8,520.70
01/15/2025	9000003554	ACH	RICE, JENA	1,400.00
01/15/2025	9000003555	ACH	SMITH, J RODERICK	44.80
01/15/2025	9000003556	ACH	TAYLOR, NICHOLE DAWN	250.00
01/15/2025	9000003557	ACH	WALL, LAUREN M	250.00
01/15/2025	9000003558	ACH	WERTHEIM, THOMAS GREGORY	476.00
01/15/2025	9000003559	ACH	WHEELOCK, STEVEN CRAIG	104.17

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01/15/2025	9000003560	ACH	WITTE, LISA ANN	196.70
Total:				25,797.19

1/15/2025 REIMBURSEMENTS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	31	23,912.47
Wire Transfers:	3	1,884.72
Epayables:	0	0.00
Total:	34	25,797.19

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Fund	Total
10 - EDUCATIONAL FUND	25,639.99
80 - TORT FUND	157.20
	25,797.19